

# Statement of Cash Flows

## Heritage Lake Association

January 1-June 30, 2025

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	139,601.80
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	5,331.64
1197 Allow for Doubtful Accounts	-2,210.29
1200 Accounts Receivable:Assessment Receivable	6,036.53
1203 Income Tax Receivable	3,318.00
1205 Accounts Receivable:Transfer Fees	-49,088.46
1206A AR Holding	
1220 Accounts Receivable:Late Fees and Penalties	812.40
2006 Accounts Payable	-1,291.24
Accounts Receivable	417.12
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-\$36,674.30</b>
<b>Net cash provided by operating activities</b>	<b>\$102,927.50</b>
<b>INVESTING ACTIVITIES</b>	
1541 Land Improvements:Depreciation	6,972.96
1545 Buildings:Depreciation	480.60
1548 Machinery and Equipment:Original Cost	-34,288.76
1549 Machinery and Equipment:Depreciation	4,237.02
<b>Net cash provided by investing activities</b>	<b>-\$22,598.18</b>
<b>FINANCING ACTIVITIES</b>	<b>0</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$80,329.32</b>
<b>Cash at beginning of period</b>	<b>\$1,687,734.42</b>
<b>CASH AT END OF PERIOD</b>	<b>\$1,768,063.74</b>